

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
East Ridge	1667							
BEER TAX								
CITY OF EAST RIDGE		802	BEER TAX				10/20/2003	\$5,517.98
CITY OF EAST RIDGE		802	BEER TAX				4/20/2004	\$4,724.66
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$10,242.64
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF EAST RIDGE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$3,925.46
CITY OF EAST RIDGE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$3,891.11
CITY OF EAST RIDGE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$3,891.11
CITY OF EAST RIDGE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$3,894.21
CITY OF EAST RIDGE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$3,894.21
CITY OF EAST RIDGE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$3,894.21
CITY OF EAST RIDGE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$3,894.21
CITY OF EAST RIDGE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$3,894.21
CITY OF EAST RIDGE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$3,894.21
CITY OF EAST RIDGE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$3,895.81
CITY OF EAST RIDGE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$3,895.78
CITY OF EAST RIDGE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$3,895.78

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$46,760.31
EXCISE TAX								
CITY OF EAST RIDGE		802	EXCISE TAX				3/20/2004	\$371.23
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$371.23
GASOLINE AND MOTOR FUEL TAX								
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$10,846.83
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$5,844.18
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$34,038.31
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$10,261.89
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$34,728.44
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$5,529.02
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$10,257.94
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,526.90
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$35,145.42
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$10,303.09
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$33,215.91
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$5,551.22
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$5,489.59
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$34,530.13
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$10,188.71
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,993.70
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$9,268.32
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$33,542.26

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CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$10,333.38
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$5,567.54
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$35,396.55
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,293.01
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$33,147.78
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$9,823.86
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$29,870.43
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$9,011.42
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,855.28
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$30,065.72
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$8,351.88
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,499.92
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$32,661.24
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$10,037.02
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,407.86
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$10,003.04
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,389.55
CITY OF EAST RIDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$34,102.64
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$583,079.98</b>
<b>INCOME TAX</b>								
CITY OF EAST RIDGE		802	INCOME TAX				7/31/2003	\$33,754.81
CITY OF EAST RIDGE		818	INCOME TAX				12/1/2003	(\$4,300.97)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$29,453.84</b>

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<b>LOCAL OPTION SALES TAX</b>								
CITY OF EAST RIDGE		802	LOCAL OPTION SALES TAX				7/20/2003	\$74,846.12
CITY OF EAST RIDGE		802	LOCAL OPTION SALES TAX				8/20/2003	\$80,956.64
CITY OF EAST RIDGE		802	LOCAL OPTION SALES TAX				9/20/2003	\$76,995.24
CITY OF EAST RIDGE		802	LOCAL OPTION SALES TAX				10/20/2003	\$77,815.15
CITY OF EAST RIDGE		802	LOCAL OPTION SALES TAX				11/20/2003	\$77,431.04
CITY OF EAST RIDGE		802	LOCAL OPTION SALES TAX				12/20/2003	\$74,392.21
CITY OF EAST RIDGE		802	LOCAL OPTION SALES TAX				1/20/2004	\$71,373.10
CITY OF EAST RIDGE		802	LOCAL OPTION SALES TAX				2/20/2004	\$87,895.83
CITY OF EAST RIDGE		802	LOCAL OPTION SALES TAX				3/20/2004	\$68,033.11
CITY OF EAST RIDGE		802	LOCAL OPTION SALES TAX				4/20/2004	\$89,999.33
CITY OF EAST RIDGE		802	LOCAL OPTION SALES TAX				5/20/2004	\$65,413.44
CITY OF EAST RIDGE		802	LOCAL OPTION SALES TAX				6/20/2004	\$81,364.17
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$926,515.38</b>
<b>MIXED DRINK</b>								
CITY OF EAST RIDGE		802	MIXED DRINK				7/20/2003	\$730.00
CITY OF EAST RIDGE		802	MIXED DRINK				8/20/2003	\$643.00
CITY OF EAST RIDGE		802	MIXED DRINK				9/20/2003	\$494.13
CITY OF EAST RIDGE		802	MIXED DRINK				10/20/2003	\$614.25
CITY OF EAST RIDGE		802	MIXED DRINK				11/20/2003	\$496.86
CITY OF EAST RIDGE		802	MIXED DRINK				12/20/2003	\$616.07
CITY OF EAST RIDGE		802	MIXED DRINK				1/20/2004	\$441.35
CITY OF EAST RIDGE		802	MIXED DRINK				2/20/2004	\$621.53
CITY OF EAST RIDGE		802	MIXED DRINK				3/20/2004	\$601.06

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CITY OF EAST RIDGE		802	MIXED DRINK				4/20/2004	\$538.26
CITY OF EAST RIDGE		802	MIXED DRINK				5/20/2004	\$550.09
CITY OF EAST RIDGE		802	MIXED DRINK				6/20/2004	\$523.25
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$6,869.85</b>
<b>SALES TAX</b>								
CITY OF EAST RIDGE		802	SALES TAX				7/20/2003	\$107,036.15
CITY OF EAST RIDGE		802	SALES TAX				8/20/2003	\$109,190.09
CITY OF EAST RIDGE		802	SALES TAX				9/20/2003	\$98,433.73
CITY OF EAST RIDGE		802	SALES TAX				10/20/2003	\$100,936.90
CITY OF EAST RIDGE		802	SALES TAX				11/20/2003	\$100,040.07
CITY OF EAST RIDGE		802	SALES TAX				12/20/2003	\$98,954.42
CITY OF EAST RIDGE		802	SALES TAX				1/20/2004	\$96,175.55
CITY OF EAST RIDGE		802	SALES TAX				2/20/2004	\$122,611.23
CITY OF EAST RIDGE		802	SALES TAX				3/20/2004	\$88,879.83
CITY OF EAST RIDGE		802	SALES TAX				4/20/2004	\$90,865.72
CITY OF EAST RIDGE		802	SALES TAX				5/20/2004	\$103,472.59
CITY OF EAST RIDGE		802	SALES TAX				6/20/2004	\$101,717.80
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$1,218,314.08</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF EAST RIDGE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$331.77
CITY OF EAST RIDGE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$320.79
CITY OF EAST RIDGE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$372.21
CITY OF EAST RIDGE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$351.58

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CITY OF EAST RIDGE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$327.57
CITY OF EAST RIDGE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$297.92
CITY OF EAST RIDGE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$289.35
CITY OF EAST RIDGE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$95.85
CITY OF EAST RIDGE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$525.40
CITY OF EAST RIDGE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$177.46
CITY OF EAST RIDGE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$245.72
CITY OF EAST RIDGE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$237.08
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$3,572.70</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF EAST RIDGE		802	TVA - IN LIEU OF TAX				11/20/2003	\$34,076.68
CITY OF EAST RIDGE		802	TVA - IN LIEU OF TAX				1/20/2004	\$34,076.68
CITY OF EAST RIDGE		802	TVA - IN LIEU OF TAX				4/20/2004	\$34,076.68
CITY OF EAST RIDGE		802	TVA - IN LIEU OF TAX				6/20/2004	\$34,076.67
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$136,306.71</b>
<b>Total For All Revenue Sources</b>								<b>\$2,961,486.72</b>